

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: HUGHES, RALPH
PO Box 924, Phoenix, AZ 85001
Phone: (480) 483-1600
Email:

Amended 2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 12, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,964.95
Total Cash Receipts this Reporting Period:	\$1,582.17
Total Cash Disbursements this Reporting Period:	\$4,122.72
Cash Balance at End of Reporting Period:	\$8,424.40

Report ID: 43566

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,060.00	\$0.00	\$1,060.00	\$52,945.00
Contributions from Political Committees	C3	\$220.00	\$0.00	\$220.00	\$4,080.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$290.00	\$0.00	\$290.00	\$7,850.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12.17	\$0.00	\$12.17	\$144.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$8,244.63
Total Income		\$1,582.17	\$0.00	\$1,582.17	\$73,263.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$66.47	\$2,681.25	\$2,747.72	\$38,064.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$2,750.00	\$0.00	\$2,750.00	\$28,150.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,816.47	\$2,681.25	\$5,497.72	\$66,214.28
Bill Payments for Previous Expenditures	D1	\$1,306.25		\$1,306.25	\$3,788.29
Total Cash Disbursed		\$4,122.72			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DIAZ, MARIO E	09/08/2000	\$20.00	\$220.00
Address:	11015 W Hubbell St, Avondale, AZ 85392		Cash	
Occupation:	DIRECTOR, AZ ATTORNEY GENERAL			
Name:	DRUCKER, BURTON M	09/08/2000	\$20.00	\$120.00
Address:	5226 N 43rd St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, -			
Name:	EDWARDS, SUSAN	09/08/2000	\$20.00	\$360.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Name:	MCCOY, ANDREA	09/08/2000	\$20.00	\$40.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	RICE, ROSS	09/08/2000	\$20.00	\$400.00
Address:	2625 E Southern Ave, # C-131, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	THOMAS, BRENDA	09/08/2000	\$20.00	\$560.00
Address:	7233 N 19th Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIR. OF PUBLIC AFFAIRS, PLANNED PARENTHOOD			
Name:	TURNANSKY, STUART	09/08/2000	\$20.00	\$400.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	ULAN, PAUL	09/08/2000	\$100.00	\$550.00
Address:	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	WARNER, CAROLYN	09/08/2000	\$20.00	\$400.00
Address:	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, CORPORATE EDUCATION CONSULTING			
Name:	CALVERT, LINDA	09/18/2000	\$20.00	\$420.00
Address:	8413 W Willowbrook Dr, Peoria, AZ 85382		Cash	
Occupation:	PROGRAM MANAGER, SELF-EMPLOYED			
Name:	ECK, JOHN A	09/18/2000	\$20.00	\$920.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	JOHNSON, WILLIAM	09/18/2000	\$40.00	\$480.00
Address:	7550 N 16th St, Apt 301-2, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KAVANAUGH, DENNIS P	09/18/2000	\$20.00	\$420.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
Name:	LADDERMAN, MARTIN	09/18/2000	\$20.00	\$420.00
Address:	1140 E Orangewood Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	LITIN, ANNETTE	09/18/2000	\$220.00	\$440.00
Address:	2625 E Southern Ave, # C-230, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	MCCOY, ANDREA	09/18/2000	\$20.00	\$40.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	PFAU, LOIS	09/18/2000	\$20.00	\$560.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED, -			
Name:	RAWLS, HELEN W	09/18/2000	\$20.00	\$420.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	ROWE-RITTER, PHYLLIS	09/18/2000	\$20.00	\$420.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	STONE, ROGERS F	09/18/2000	\$220.00	\$220.00
Address:	3214 W Columbine Dr, Phoenix, AZ 85029		Cash	
Occupation:	INSURANCE SALES, SELF-EMPLOYED			
Name:	THOMAS, BRENDA	09/18/2000	\$20.00	\$560.00
Address:	7233 N 19th Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIR. OF PUBLIC AFFAIRS, PLANNED PARENTHOOD			
Name:	THOMAS, KEN	09/18/2000	\$40.00	\$420.00
Address:	7340 W Griffin Ln, Glendale, AZ 85303		Cash	
Occupation:	SUPERVISOR, MEDTRONICS, INC.			
Name:	TURNANSKY, STUART	09/18/2000	\$20.00	\$400.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	WALKER, ARCHIE	09/18/2000	\$20.00	\$420.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WARNER, CAROLYN	09/18/2000	\$20.00	\$400.00
Address:	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, CORPORATE EDUCATION CONSULTING			
Name:	WEINMAN, IRVIN A	09/18/2000	\$40.00	\$420.00
Address:	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Total of Individual Contributions			\$1,060.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,060.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1577 - DISTRICT 26 DEMOCRATS	09/08/2000	\$220.00	\$440.00
Address:	2520 N 68th Pl, Scottsdale, AZ 85257		Cash	
Total of Contributions from Committees			\$220.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$220.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/02/2000	\$290.00	\$7,850.00
Address:			Cash	
Memo:	Contributions of \$25 or less			
Total of Small Contributions			\$290.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$290.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	08/31/2000	\$0.48	\$287.87
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank Charges			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	09/18/2000	\$9.14	\$4,671.75
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Printing Costs			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	09/18/2000	\$55.77	\$4,671.75
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Postage			
Name:	PHOENIX COUNTRY CLUB	09/18/2000	\$1,375.00	\$26,188.04
Address:	2901 N 7th St, , Phoenix, AZ 85014		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Luncheon Costs			
Name:	PHOENIX COUNTRY CLUB	09/18/2000	\$1,306.25	\$26,188.04
Address:	2901 N 7th St, , Phoenix, AZ 85014		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Luncheon Costs			
Name:	BANK ONE ARIZONA	09/30/2000	\$1.08	\$287.87
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank Charges			
Total of Operating Expenses			\$2,747.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,747.72	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK ONE ARIZONA Address: PO Box 71, , Phoenix, AZ 85001 Trans. Type: Interest or Dividend Received Memo: Interest Income	08/31/2000	\$6.18 Cash	\$144.05
Name: BANK ONE ARIZONA Address: PO Box 71, , Phoenix, AZ 85001 Trans. Type: Interest or Dividend Received Memo: Interest Income	09/30/2000	\$5.99 Cash	\$144.05
Total of Other Receipts, Interest & Dividends		\$12.17	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$12.17	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	09/18/2000	\$1,250.00	\$28,150.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	09/27/2000	\$1,500.00	\$28,150.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,750.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt PHOENIX COUNTRY CLUB Original Amount of Debt: \$1,306.25 Original Transaction Date: 09/18/2000	09/18/2000	\$1,306.25
Bill Payment	09/18/2000	(\$1,306.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt PHOENIX COUNTRY CLUB Original Amount of Debt: \$1,375.00 Original Transaction Date: 09/18/2000	09/18/2000	\$1,375.00
Debt Balance at End of Reporting Period		\$1,375.00
Total of Outstanding Debt Before Adjustments		\$2,681.25
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,306.25
Total of Outstanding Debt After Adjustments		\$1,375.00

